



Daily News Summary

Stock Bangladesh Limited

Date: 23th April 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

SPCL

Today's Index Mover

ICB

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

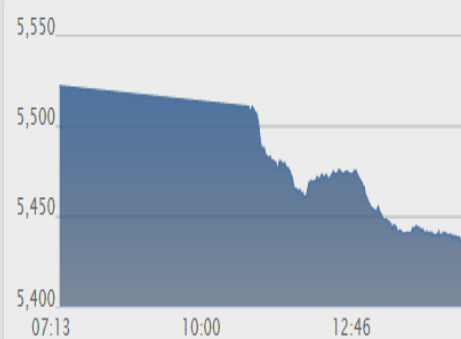
MARKET STATISTICS

23 APR 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5438.25 -83.41 -1.53 %



DS30 INDEX 2024.52 -25.92 -1.26 %

TRADE STATUS +70 -242 =12

| | | |
|-------------|------------------|-----------------|
| 96854 | 163.0461 | 5062.28 |
| TOTAL TRADE | TOTAL VOLUME(Mn) | TOTAL VALUE(Mn) |

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

| | |
|--------------|-------------------|
| Total Trades | 96,854 |
| Volume | 163,046,055 |
| Turnover | 5,062.277 million |

INDEX INFORMATION

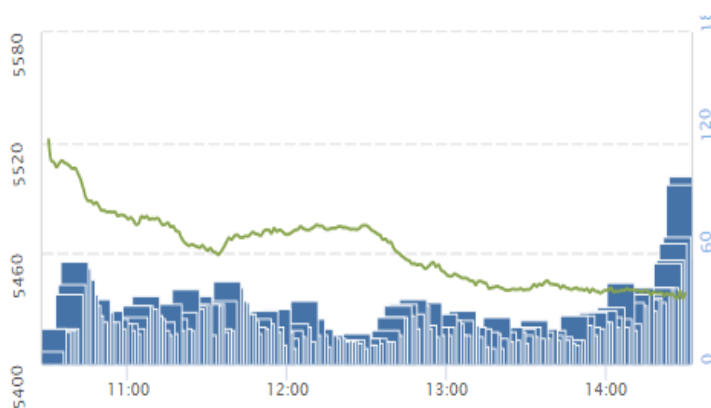
| Index Name | Change Point |
|------------|--------------|
| DS30 | -25.91 |
| DSEX | -83.41 |

Trade Status

+33 -274 = 17

INDEX

DSEX DSE30 DSI



Trading Code: SINOBANGLA

News Title: SINOBANGLA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: DACCADYE

News Title: DACCADYE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: DHAKABANK

News Title: DHAKABANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2017 at 2:15 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: ABBANK

News Title: ABBANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 29, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Trustee Committee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 3:20 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on March 31, 2017.

Trading Code: ATCSLGF

News Title: ATCSLGF: Trustee Committee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 3:50 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 29, 2017 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: AL-HAJTEX

News Title: AL-HAJTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: IHC

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Imtiyaz Husain Securities Limited (DSE TREC No. 50), has withdrawn one of its Authorized Representatives, Mr. Md. Abdul Karim, with immediate effect.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Trustee Committee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 3:40 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: MUL

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Multi Securities & Services Limited (DSE TREC No. 75), has withdrawn one of its Authorized Representatives, Mr. Md. Atikuzzaman, with immediate effect.

Trading Code: ESL

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: E-Securities Ltd. (DSE TREC No. 66), has withdrawn one of its Authorized Representatives, Mr. Md. Ahasan Habib Shohag, with immediate effect.

Trading Code: BXPHARMA

News Title: BXPHARMA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: BXSYNTH

News Title: BXSYNTH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: BEXIMCO

News Title: BEXIMCO: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Trustee Committee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 2:55 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on March 31, 2017.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Trustee Committee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 3:05 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: GREENDELMF

News Title: GREENDELMF: Trustee Committee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 2:45 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: RELIANCE1

News Title: RELIANCE1: Trustee Committee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: DBH1STMF

News Title: DBH1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2017 at 2:35 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of the Company as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financials of the Company up to December 31, 2016 and other relevant quantitative and qualitative information up to the date of rating declaration.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Change of date of AGM

News: The Company has further informed that AGM of the Company will be held on May 30, 2017 instead of earlier declared date of May 23, 2017 which was inadvertently reported by the Company. Other information will remain unchanged.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Buy Confirmation of a Sponsor Director

News: Mr. Md. Sabur Khan, one of the Sponsors Directors of the Company, has further reported that he has completed his buy of 12,25,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SPCL

News Title: SPCL: Sale Confirmation of a Sponsor

News: Mr. Akbor Haider, one of the Sponsors of the Company, has further reported that he has completed his sale of 5,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SPCL

News Title: SPCL: Sale confirmation of a Sponsor Director

News: Mr. Rezakul Haider, one of the Sponsors Directors of the Company, has further reported that he has completed his sale of 10,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (23.04.2017) Total Trades: 96,854; Volume: 163,046,055 and Turnover: Tk. 5,062.277 million.

Trading Code: ICBIBANK

News Title: ICBIBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 2:35 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: DESCO

News Title: DESCO: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: TOSRIFA

News Title: TOSRIFA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 3:30 PM to consider, among

others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: MODERNDYE

News Title: MODERNDYE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: PTL

News Title: PTL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 29, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Resumption after record date

News: Trading of the shares of the Company will resume on 24.04.2017 after record date.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Resumption after record date

News: Trading of the Bond of the IBBL Mudaraba Perpetual Bond will resume on 24.04.2017 after record date.

Trading Code: GLOBALINS

News Title: GLOBALINS: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.04.2017.

Trading Code: CENTRALINS

News Title: CENTRALINS: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 24.04.2017 to 25.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2017.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: APEXFOODS

News Title: APEXFOODS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: APEXSPINN

News Title: APEXSPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, a meeting of the Trustee committee of the Fund will be held on April 26, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: VAMLRBBF

News Title: VAMLRBBF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.80 per unit on the basis of current market price and Tk. 11.23 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,873,583,875.19 on the basis of current market price and Tk. 1,782,501,585.01 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.78 per unit on the basis of current market price and Tk. 11.03 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 538,788,851.00 on the basis of current market price and Tk. 551,549,171.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.54 per unit on the basis of current market price and Tk. 10.97 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,203,663,359.68 on the basis of current market price and Tk. 1,144,316,520.71 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.22 per unit on the basis of current market price and Tk. 10.29 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,022,346,256.00 on the basis of current market price and Tk. 1,029,329,237.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.00 per unit on the basis of current market price and Tk. 10.26 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 501,149,149.35 on the basis of current market price and Tk. 514,196,586.05 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.60 per unit on the basis of current market price and Tk. 12.56 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 840,397,528.00 on the basis of current market price and Tk. 776,310,211.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.46 per unit on the basis of current market price and Tk. 11.00 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,598,792,585.00 on the basis of market price and Tk. 2,293,812,899.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.63 per unit on the basis of current market price and Tk. 10.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,277,064,367.00 on the basis of market price and Tk. 2,090,507,738.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.73 per unit on the basis of current market price and Tk. 11.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,911,176,642.00 on the basis of market price and Tk. 2,745,228,712.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.10 per unit on the basis of current market price and Tk. 10.62 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,493,497,966.00 on the basis of market price and Tk. 1,311,343,794.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.96 per unit on the basis of current market price and Tk. 11.12 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,163,177,066.00 on the basis of market price and Tk. 2,942,210,138.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.98 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,149,012,346.00 on the basis of market price and Tk. 7,214,509,083.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.88 per unit on the basis of current market price and Tk. 11.01 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,035,360,793.00 on the basis of market price and Tk. 2,812,886,892.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.98 per unit on the basis of current market price and Tk. 10.93 per unit on the basis of cost price against face value

of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,936,392,441.00 on the basis of market price and Tk. 1,766,481,302.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.19 per unit on the basis of current market price and Tk. 10.79 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,221,858,886.00 on the basis of market price and Tk. 2,852,143,952.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.60 per unit at current market price basis and Tk. 10.75 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,454,476,266.00 on the basis of market price and Tk. 1,348,094,639.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.98 per unit on the basis of current market price and Tk. 10.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,191,093,496.59 on the basis of current market price and Tk. 1,130,395,634.56 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.97 per unit on the basis of current market price and Tk. 10.25 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,411,759,175.85 on the basis of market price and Tk. 3,189,147,646.58 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.67 per unit at current market price basis and Tk. 11.27 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 826,897,491.00.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.59 per unit on the basis of current market price and Tk. 10.82 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,159,468,258.49 on the basis of market price and Tk. 1,082,197,597.05 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 18.98 per unit at current market price basis and Tk. 10.91 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,395,920,746.00.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.35 per unit on the basis of current market price and Tk. 10.74 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,135,184,239.13 on the basis of market price and Tk. 1,073,721,823.22 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.31 per unit on the basis of current market price and Tk. 10.30 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,696,917,443.33 on the basis of market price and Tk. 1,544,940,284.45 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.28 per unit on the basis of current market price and Tk. 10.24 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,353,902,664.18 on the basis of market price and Tk. 1,228,980,066.21 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SAVAREFR

News Title: SAVAREFR: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: MHSML

News Title: MHSML: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 3:00 PM to consider, among

others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: NLI1STMF

News Title: NLI1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.55 per unit on the basis of current market price and Tk. 13.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 782,917,891.94 on the basis of market price and Tk. 675,625,087.95 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Weekly NAV

News: On the close of operation on April 20, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.53 per unit on the basis of current market price and Tk. 12.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,449,624,119.11 on the basis of market price and Tk. 1,256,148,238.69 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: STANCERAM

News Title: STANCERAM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2017 at 4:15 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2017 at 4:15 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2017 was Tk. 14.66 as against Tk. 20.56 for January-March, 2016; NOCFPS was Tk. 12.54 for January-March, 2017 as against Tk. (3.41) for January-March, 2016. NAV per share was Tk. 229.31 as of March 31, 2017 and Tk. 214.66 as of December 31, 2016.

Trading Code: SALAMCRST

News Title: SALAMCRST: Q3 Financials

News: (continuation news of SALAMCRST): The Company has further quoted, "For deviation in comparison to the same period of previous year, continuous increase of raw material price without rational increase in the finished goods price is attributable for the financial performances; and increases in payments against imports, interest and income tax, is attributable for the cash flow position."(end)

Trading Code: SALAMCRST

News Title: SALAMCRST: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.42 for January-March, 2017 as against Tk. 0.62 for January-March, 2016; Consolidated NOCFPS was Tk. (7.26) for January-March, 2017 as against Tk. (0.57) for January-March, 2016. Consolidated NAV per share was Tk. 19.36 as of March 31, 2017 and Tk. 19.21 as of March 31, 2016. (cont.)

Trading Code: IBNSINA

News Title: IBNSINA: Sponsors' share portion increase in the Ibn Sina Consumer Products Ltd.

News: The Company has informed that the Board of Directors has decided that the Sponsors' share portion of The Ibn Sina Pharmaceuticals Limited in the Ibn Sina Consumer Products Limited will be increased to 40% from existing 35%.

Trading Code: IBNSINA

News Title: IBNSINA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.52 for January-March, 2017 as against Tk. 1.51 for January-March, 2016; EPS was Tk. 7.14 for July, 2016-March, 2017 as against Tk. 6.31 for July, 2015-March, 2016. NOCFPS was Tk. 4.75 for July, 2016-March, 2017 as against Tk. 8.09 for July, 2015-March, 2016. NAV per share was Tk. 44.30 as of March 31, 2017 and Tk. 33.67 as of June 30, 2016.

Trading Code: USMANIAGL

News Title: USMANIAGL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SHURWID

News Title: SHURWID: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 6:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: DBH

News Title: DBH: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has rated the Company as "AAA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its half yearly audited financial statements on December 31, 2016, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: NORTHERN

News Title: NORTHERN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: MARICO

News Title: MARICO: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that meeting of the Board of Directors of the Company as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will now be held on April 24, 2017 at 7:00 PM instead of 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on March 31, 2017.

Trading Code: UNITEDINS

News Title: UNITEDINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.75 for January-March, 2017 as against Tk. 0.63 for January-March, 2016; NOCFPS was Tk. (0.22) for January-March, 2017 as against Tk. 0.19 for January-March, 2016. NAV per share was Tk. 29.38 as of March 31, 2017 and Tk. 28.64 as of December 31, 2016.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.58 for January-March, 2017 as against Tk. 0.37 for January-March, 2016; NOCFPS was Tk. 0.75 for January-March, 2017 as against Tk. 0.91 for January-March, 2016. NAV per share was Tk. 24.89 as of March 31, 2017 and Tk. 23.22 as of March 31, 2016.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.30 per unit on the basis of current market price and Tk. 11.15 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,030,358,847.67 on the basis of market price and Tk. 1,115,288,141.59 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.25 per unit on the basis of current market price and Tk. 11.35 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,025,290,462.70 on the basis of market price and Tk. 1,134,696,313.99 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 8.99 per unit on the basis of current market price and Tk. 11.65 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 899,089,638.49 on the basis of market price and Tk. 1,164,943,959.98 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.41 per unit on the basis of current market price and Tk. 11.79 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 564,398,394.57 on the basis of market price and Tk. 707,600,992.92 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.62 per unit on the basis of current market price and Tk. 11.67 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 962,070,846.13 on the basis of market price and Tk. 1,166,827,549.43 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.42 per unit on the basis of current market price and Tk. 12.10 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 706,268,270.78 on the basis of market price and Tk. 907,782,861.62 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.46 per unit on the basis of current market price and Tk. 13.53 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 523,112,757.79 on the basis of market price and Tk. 676,688,272.83 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.47 per unit on the basis of current market price and Tk. 16.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 249,347,599.52 on the basis of market price and Tk. 331,743,462.07 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Weekly NAV

News: On the close of operation on April 18, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.38 per unit on the basis of current market price and Tk. 15.04 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,238,013,057.19 on the basis of market price and Tk. 1,503,807,888.58 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GP

News Title: GP: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2017 was Tk. 4.86 as against Tk. 4.15 for January-March, 2016; NOCFPS was Tk. 12.04 for January-March, 2017 as against Tk. 9.73 for January-March, 2016. NAV per share was Tk. 29.72 as of March 31, 2017 and Tk. 26.83 as of March 31, 2016.

Trading Code: ECABLES

News Title: ECABLES: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.11 for January-March, 2017 as against Tk. 0.27 for January-March, 2016; EPS was Tk. 0.15 for July, 2016-March, 2017 as against Tk. 0.30 for July, 2015-March, 2016. NOCFPS was Tk. (6.73) for July, 2016-March, 2017 as against Tk. (9.03) for July, 2015-March, 2016. NAV per share was Tk. 29.58 as of March 31, 2017 and Tk. 30.43 as of June 30, 2016.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.76 for January-March, 2017 as against Tk. 0.31 for January-March, 2016. NOCFPS was Tk. 2.06 for January-March, 2017 as against Tk. 0.81 for January-March, 2016. NAV per share was Tk. 15.85 as of March 31, 2017 and Tk. 16.39 as of December 31, 2016.

Trading Code: POPULARLIF

News Title: POPULARLIF: Floor Space purchase

News: The Company has informed that the Board of Directors has decided to purchase floor space measuring 17,400 sft. approximately at 6th, 7th & 8th Floor, Marina Nodi Bangla Complex, Shatmatha, Bogra, with utility & 3 Car parking at total cost of Tk. 5.21 crore (approximately) excluding registration cost.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (23.04.2017) following its corporate declaration.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend and 5% stock dividend for the year ended on December 31, 2016. Date of AGM: 14.06.2017, Time: 10:30 AM, Venue: BIAM Foundation, 63, New Eskaton, Dhaka-1000. Record Date: 18.05.2017. The Company has also reported EPS of Tk. 2.38, NAV per share of Tk. 55.09 and NOCFPS of Tk. 0.08 for the year ended on December 31, 2016 as against Tk. 1.74, Tk. 51.85 and Tk. 0.20 respectively for the same period of the previous year.

Trading Code: DOREENPWR

News Title: DOREENPWR: Q3 Financials (Revised information)

News: With reference to their earlier news regarding Un-audited Q3 Financials (disseminated by DSE on 17.04.2017), the Company has further informed that the Consolidated EPS for January-March, 2016 would be actually Tk. (0.06) (restated) instead of earlier declared Tk. 0.06 (restated) (which were inadvertently reported by the Company). Other information will remain unchanged.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (23.04.2017) following its corporate declaration.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Dividend Declaration

News: The Board of Directors has recommended 12% cash dividend for the year ended on December 31, 2016. Date of AGM: 23.05.2017, Time: 11:00 AM, Venue: Gardenia grand Hall, House NW (I) 8, Road-51, Gulshan-2, Dhaka-1212. Record Date: 15.05.2017. The Company has also reported EPS of Tk. 2.46, NAV per share of Tk. 24.31 and NOCFPS of Tk. 4.37 for the year ended on December 31, 2016 as against Tk. 1.82, Tk. 22.85 and Tk. 2.84 respectively for the same period of the previous year.

Trading Code: FASFIN

News Title: FASFIN: Dividend Declaration

News: The Board of Directors has recommended 5% stock dividend for the year ended on December 31, 2016. Date of AGM: 15.06.2017, Time: 10:30 AM, Venue: Will be notified later. Record Date: 15.05.2017. The Company has also reported Consolidated EPS of Tk. 0.75, Consolidated NAV per share of Tk. 14.12 and Consolidated NOCFPS of Tk. 9.56 for the year ended on December 31, 2016 as against Tk. 1.05, Tk. 14.70 and Tk. (7.57) respectively for the same period of the previous year.

Mutual Fund Weekly Nav (23.04.2017)

| SL No. | Name | CMP | CP |
|--------|------------|-------|-------|
| 1 | 1JANATAMF | 11.88 | 11.01 |
| 2 | 1STPRIMFMF | 12.47 | 16.59 |
| 3 | ABB1STMF | 12.46 | 11.00 |
| 4 | AIBL1STIMF | 11.35 | 10.74 |
| 5 | DBH1STMF | 11.28 | 10.24 |
| 6 | EBL1STMF | 11.60 | 10.75 |
| 7 | EBLNRBMF | 11.63 | 10.68 |
| 8 | FBFIF | 11.98 | 10.60 |
| 9 | GRAMEENS2 | 18.98 | 10.91 |
| 10 | GREENDELMF | 11.31 | 10.30 |
| 11 | ICB2NDNRB | 12.38 | 15.04 |
| 12 | ICB3RDNRB | 8.99 | 11.65 |
| 13 | ICBAMCL2ND | 10.46 | 13.53 |
| 14 | ICBEPMF1S1 | 9.42 | 12.10 |
| 15 | IFIC1STMF | 11.98 | 10.93 |
| 16 | IFILISLMF1 | 10.25 | 11.35 |
| 17 | LRGLOBMF1 | 10.97 | 10.25 |
| 18 | MBL1STMF | 11.59 | 10.82 |

B
A
N
G
L
A
D
E
S
H

S
T
O
C
K

L
I
M
I
T
E
D

| SL No. | Name | CMP | CP |
|--------|------------|-------|-------|
| 19 | NCCBLMF1 | 10.98 | 10.42 |
| 20 | NLI1STMF | 15.55 | 13.42 |
| 21 | PF1STMF | 9.41 | 11.79 |
| 22 | PHPMF1 | 11.73 | 11.06 |
| 23 | POPULAR1MF | 11.96 | 11.12 |
| 24 | PRIME1ICBA | 9.62 | 11.67 |
| 25 | RELIANCE1 | 13.67 | 11.27 |
| 26 | SEBL1STMF | 14.53 | 12.59 |
| 27 | TRUSTB1MF | 12.19 | 10.79 |
| 28 | EXIM1STMF | 12.10 | 10.62 |
| 29 | ICBSONALI1 | 10.30 | 11.15 |
| 30 | ATCSLGF | 13.60 | 12.56 |
| 31 | SEMLLECMF | 10.78 | 11.03 |
| 32 | VAMLBDMF1 | 11.54 | 10.97 |
| 33 | VAMLRBBF | 11.80 | 11.23 |
| 34 | CAPMBDBLMF | 10.00 | 10.26 |
| 35 | SEMLIBBLSF | 10.22 | 10.29 |

CMP=Current Market Price : CP=Cost Price

Thank You for Reading